P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 1,158,681.00
County Maintained Miles 495.39

Gross Claim	\$1,512,992.43
HUT 2104	\$1,020,017.86
HUT 2105	\$461,969.32
HUT 2106	\$31,005.25
Net Claim / Payment Amount	\$1,512,992.43

YTD Amount: \$15,020,797.42

03/25/2008 Page 1 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 2,055.00
County Maintained Miles 134.96

Gross Claim	\$40,039.80
HUT 2104	\$25,545.42
HUT 2105	\$12,970.69
HUT 2106	\$1,523.69
Net Claim / Payment Amount	\$40,039.80
17mm 4	*275.000.00

YTD Amount: \$375,296.88

03/25/2008 Page 2 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	Calcu	lations:
----------------	-------	----------

County Registered Vehicles 51,451.00
County Maintained Miles 410.84

Gross Claim	\$102,744.32
HUT 2104	\$51,698.76
HUT 2105	\$37,117.53
HUT 2106	\$13,928.03
Net Claim / Payment Amount	\$102,744.32

YTD Amount: \$1,022,696.74

03/25/2008 Page 3 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

County Registered Vehicles 211,688.00
County Maintained Miles 1,353.70

Gross Claim	\$363,533.80
HUT 2104	\$196,011.98
HUT 2105	\$136,267.86
HUT 2106	\$31,253.96
Net Claim / Payment Amount	\$363,533.80

YTD Amount: \$3,631,105.25

03/25/2008 Page 4 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 68,097.00
County Maintained Miles 689.22

Gross Claim	\$150,847.81
HUT 2104	\$71,665.76
HUT 2105	\$56,232.63
HUT 2106	\$22,949.42
Net Claim / Payment Amount	\$150,847.81

YTD Amount: \$1,497,830.97

03/25/2008 Page 5 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 26,123.00
County Maintained Miles 716.75

Gross Claim	\$101,137.24
HUT 2104	\$49,779.02
HUT 2105	\$43,671.65
HUT 2106	\$7,686.57
Net Claim / Payment Amount	\$101,137.24

YTD Amount: \$971,219.36

03/25/2008 Page 6 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 857,714.00
County Maintained Miles 659.84

Gross Claim	\$1,186,350.19
HUT 2104	\$759,096.93
HUT 2105	\$366,497.48
HUT 2106	\$60,755.78
Net Claim / Payment Amount	\$1,186,350.19

YTD Amount: \$11,818,297.38

03/25/2008 Page 7 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	-		latione	
Pavilleili	. Uai	II. UI	iauviis	

County Registered Vehicles 26,125.00
County Maintained Miles 300.88

Gross Claim	\$56,900.08
HUT 2104	\$25,161.31
HUT 2105	\$23,354.85
HUT 2106	\$8,383.92
Net Claim / Payment Amount	\$56,900.08

YTD Amount: \$566,925.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	-		latione	
Pavilleili	. Uai	II. UI	iauviis	

County Registered Vehicles 211,377.00
County Maintained Miles 1,075.50

Gross Claim	\$470,824.54
HUT 2104	\$265,455.58
HUT 2105	\$144,170.58
HUT 2106	\$61,198.38
Net Claim / Payment Amount	\$470,824.54

YTD Amount: \$4,644,095.30

03/25/2008 Page 9 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 674,484.00
County Maintained Miles 3,563.16

Gross Claim	\$1,068,642.47
HUT 2104	\$603,702.98
HUT 2105	\$397,536.46
HUT 2106	\$67,403.03
Net Claim / Payment Amount	\$1,068,642.47

YTD Amount: \$10,691,467.74

03/25/2008 Page 10 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 33,421.00
County Maintained Miles 863.19

Gross Claim	\$123,692.42
HUT 2104	\$60,981.35
HUT 2105	\$53,243.76
HUT 2106	\$9,467.31
Net Claim / Payment Amount	\$123,692.42

YTD Amount: \$1,187,261.67

03/25/2008 Page 11 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	-		latione	
Pavilleili	. Uai	II. UI	iauviis	

County Registered Vehicles 138,034.00
County Maintained Miles 1,205.06

\$129,041.90
\$104,604.34
\$29,211.71
\$262,857.95

YTD Amount: \$2,615,564.98

03/25/2008 Page 12 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	Cal	lati	one

County Registered Vehicles 139,542.00
County Maintained Miles 2,561.57

\$375,012.43
\$181,886.99
\$171,376.55
\$21,748.89
\$375,012.43

YTD Amount: \$3,621,840.24

03/25/2008 Page 13 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 26,471.00
County Maintained Miles 1,133.10

Gross Claim	\$153,919.06
HUT 2104	\$80,764.15
HUT 2105	\$64,127.83
HUT 2106	\$9,027.08
Net Claim / Payment Amount	\$153,919.06

YTD Amount: \$1,468,435.69

03/25/2008 Page 14 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 635,080.00
County Maintained Miles 3,302.07

Gross Claim	\$1,085,686.69
HUT 2104	\$575,022.84
HUT 2105	\$371,726.18
HUT 2106	\$138,937.67
Net Claim / Payment Amount	\$1,085,686.69

YTD Amount: \$10,846,743.59

03/25/2008 Page 15 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 98,876.00
County Maintained Miles 946.54

Gross Claim	\$180,654.17
HUT 2104	\$88,474.46
HUT 2105	\$79,001.12
HUT 2106	\$13,178.59
Net Claim / Payment Amount	\$180,654.17

YTD Amount: \$1,821,575.86

03/25/2008 Page 16 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment			latia	
Pavilleili	_ Ca	ш	ialioi	15.

County Registered Vehicles 80,038.00
County Maintained Miles 612.36

Gross Claim	\$153,275.13
HUT 2104	\$73,101.60
HUT 2105	\$56,433.73
HUT 2106	\$23,739.80
Net Claim / Payment Amount	\$153,275.13

YTD Amount: \$1,535,498.63

03/25/2008 Page 17 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 35,975.00
County Maintained Miles 878.64

Gross Claim	\$146,256.68
HUT 2104	\$81,508.19
HUT 2105	\$54,844.83
HUT 2106	\$9,903.66
Net Claim / Payment Amount	\$146,256.68

YTD Amount: \$1,393,110.11

03/25/2008 Page 18 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	Calcu	lations:
----------------	-------	----------

County Registered Vehicles 7,093,396.00
County Maintained Miles 2,966.98

Gross Claim	\$9,305,930.13
HUT 2104	\$6,234,830.28
HUT 2105	\$2,867,360.11
HUT 2106	\$203,739.74
Net Claim / Payment Amount	\$9,305,930.13

YTD Amount: \$92,995,035.01

03/25/2008 Page 19 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calcula	tions:
------------------------	--------

County Registered Vehicles 121,289.00
County Maintained Miles 1,548.50

Gross Claim	\$267,623.99
HUT 2104	\$120,063.51
HUT 2105	\$115,835.49
HUT 2106	\$31,724.99
Net Claim / Payment Amount	\$267,623.99

YTD Amount: \$2,617,998.45

03/25/2008 Page 20 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	-		latione	
Pavilleili	. Uai	II. UI	iauviis	

County Registered Vehicles 228,301.00
County Maintained Miles 419.82

Gross Claim	\$326,809.43
HUT 2104	\$203,677.60
HUT 2105	\$100,330.95
HUT 2106	\$22,800.88
Net Claim / Payment Amount	\$326,809.43

YTD Amount: \$3,255,628.03

03/25/2008 Page 21 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	Cal	lati	one

County Registered Vehicles 26,932.00
County Maintained Miles 560.41

Gross Claim	\$92,481.51
HUT 2104	\$45,895.55
HUT 2105	\$36,301.59
HUT 2106	\$10,284.37
Net Claim / Payment Amount	\$92,481.51

YTD Amount: \$888,130.96

03/25/2008 Page 22 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	C-		lation	~ .
Pavilleili	_ Ca	ш	іаноп	S .

County Registered Vehicles 104,936.00
County Maintained Miles 1,018.92

Gross Claim	\$211,136.77
HUT 2104	\$97,550.76
HUT 2105	\$84,544.93
HUT 2106	\$29,041.08
Net Claim / Payment Amount	\$211,136.77

YTD Amount: \$2,109,867.64

03/25/2008 Page 23 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

MERCED COUNTY TREASURER

PO BOX 981311

WEST CA 95798 1311

SACRAMENTO

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Pavme	nt Ca	lani	atio	ne
raville	ні Са	ıwı		ms.

County Registered Vehicles 191,834.00
County Maintained Miles 1,726.96

Gross Claim	\$349,120.70
HUT 2104	\$170,086.25
HUT 2105	\$147,925.94
HUT 2106	\$31,108.51
Net Claim / Payment Amount	\$349,120.70

YTD Amount: \$3,506,486.89

03/25/2008 Page 24 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	-		latione	
Pavilleili	. Uai	II. UI	iauviis	

County Registered Vehicles 13,261.00
County Maintained Miles 987.40

Gross Claim	\$131,715.77
HUT 2104	\$74,252.22
HUT 2105	\$52,633.07
HUT 2106	\$4,830.48
Net Claim / Payment Amount	\$131,715.77

YTD Amount: \$1,247,813.17

03/25/2008 Page 25 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007	

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 16,522.00
County Maintained Miles 684.42

Gross Claim	\$113,389.94
HUT 2104	\$72,144.07
HUT 2105	\$38,911.29
HUT 2106	\$2,334.58
Net Claim / Payment Amount	\$113,389.94

YTD Amount: \$1,066,710.90

03/25/2008 Page 26 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007	

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	-		latione	
Pavilleili	. Uai	II. UI	iauviis	

County Registered Vehicles 328,191.00
County Maintained Miles 1,242.60

Gross Claim	\$516,223.23
HUT 2104	\$291,341.94
HUT 2105	\$169,437.59
HUT 2106	\$55,443.70
Net Claim / Payment Amount	\$516,223.23

YTD Amount: \$5,155,858.65

03/25/2008 Page 27 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 130,184.00
County Maintained Miles 445.01

Gross Claim	\$204,287.48
HUT 2104	\$116,901.76
HUT 2105	\$64,871.17
HUT 2106	\$22,514.55
Net Claim / Payment Amount	\$204,287.48

YTD Amount: \$2,036,658.94

03/25/2008 Page 28 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	Cal	lati	one

County Registered Vehicles 121,370.00
County Maintained Miles 560.79

Gross Claim	\$220,185.37
HUT 2104	\$127,137.81
HUT 2105	\$68,074.34
HUT 2106	\$24,973.22
Net Claim / Payment Amount	\$220,185.37

YTD Amount: \$2,185,639.10

03/25/2008 Page 29 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

ORANGE CO TRANS AUTH

ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 0.00
County Maintained Miles 0.00

Gross Claim	\$1,916,667.00
HUT 2104	\$1,298,619.84
HUT 2105	\$589,448.38
HUT 2106	\$28,598.77
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$17,250,003.00

For assistance, please call: Bill Byall at (916) 323-0740

03/25/2008 Page 30 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 2,365,962.00
County Maintained Miles 313.86

Gross Claim	\$1,151,587.41
HUT 2104	\$780,247.31
HUT 2105	\$354,157.16
HUT 2106	\$17,182.95
Net Claim / Payment Amount	\$1,151,587.41

YTD Amount: \$13,352,887.37

03/25/2008 Page 31 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007	

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	-		latione	
Pavilleili	. Uai	II. UI	iauviis	

County Registered Vehicles 348,477.00
County Maintained Miles 1,052.75

Gross Claim	\$644,401.21
HUT 2104	\$394,872.39
HUT 2105	\$198,630.93
HUT 2106	\$50,897.89
Net Claim / Payment Amount	\$644,401.21

YTD Amount: \$6,360,611.77

03/25/2008 Page 32 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

_					
Davr	nant	Cal	CII	lati	ions:

County Registered Vehicles 33,599.00
County Maintained Miles 687.96

Gross Claim	\$165,239.99
HUT 2104	\$104,355.60
HUT 2105	\$48,700.81
HUT 2106	\$12,183.58
Net Claim / Payment Amount	\$165,239.99

YTD Amount: \$1,561,683.44

03/25/2008 Page 33 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 1,585,863.00
County Maintained Miles 2,684.27

Gross Claim	\$2,228,357.02
HUT 2104	\$1,398,680.04
HUT 2105	\$685,540.76
HUT 2106	\$144,136.22
Net Claim / Payment Amount	\$2,228,357.02

YTD Amount: \$22,321,370.66

03/25/2008 Page 34 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 1,144,914.00
County Maintained Miles 2,194.40

Gross Claim	\$1,688,511.88
HUT 2104	\$1,006,835.81
HUT 2105	\$528,263.74
HUT 2106	\$153,412.33
Net Claim / Payment Amount	\$1,688,511.88

YTD Amount: \$16,910,839.47

03/25/2008 Page 35 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 51,987.00
County Maintained Miles 383.63

Gross Claim	\$93,407.99
HUT 2104	\$47,785.20
HUT 2105	\$35,965.77
HUT 2106	\$9,657.02
Net Claim / Payment Amount	\$93,407.99

YTD Amount: \$933,042.78

03/25/2008 Page 36 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 1,554,479.00
County Maintained Miles 2,816.13

Gross Claim	\$2,201,408.63
HUT 2104	\$1,427,144.00
HUT 2105	\$683,797.99
HUT 2106	\$90,466.64
Net Claim / Payment Amount	\$2,201,408.63

YTD Amount: \$22,043,523.14

03/25/2008 Page 37 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TA	X - Sections 2104, 2	105, 21	06 and 2107 Streets and Highways Code	Fiscal Year: 2007
Collection Period:	02/24/2008	То	03/23/2008	

Fayment Calculations.	
County Registered Vehicles	2,457,772.00
County Maintained Miles	1,921.25

\$3,325,561.13
\$2,166,290.04
\$1,024,251.08
\$135,020.01
\$3,325,561.13

YTD Amount: \$33,223,760.34

03/25/2008 Page 38 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140 SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 450,015.00
County Maintained Miles 930.75

Gross Claim	\$592,540.21
HUT 2104	\$397,177.69
HUT 2105	\$194,562.52
HUT 2106	\$800.00
Net Claim / Payment Amount	\$592,540.21

YTD Amount: \$5,873,294.69

03/25/2008 Page 39 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	Calcu	llations:
----------------	-------	-----------

County Registered Vehicles 537,112.00
County Maintained Miles 1,653.70

Gross Claim	\$781,532.50
HUT 2104	\$473,220.52
HUT 2105	\$258,737.85
HUT 2106	\$49,574.13
Net Claim / Payment Amount	\$781,532.50

YTD Amount: \$7,830,152.11

03/25/2008 Page 40 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculati	ons:
--------------------------	------

County Registered Vehicles 269,131.00
County Maintained Miles 1,321.49

Gross Claim	\$439,728.82
HUT 2104	\$240,357.74
HUT 2105	\$153,725.09
HUT 2106	\$45,645.99
Net Claim / Payment Amount	\$439,728.82

YTD Amount: \$4,386,073.41

03/25/2008 Page 41 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment			104	anai
Pavilleni	U.d	ш	ап	OHS.

County Registered Vehicles 655,506.00
County Maintained Miles 313.12

Gross Claim	\$872,423.76
HUT 2104	\$577,163.66
HUT 2105	\$270,265.22
HUT 2106	\$24,994.88
Net Claim / Payment Amount	\$872,423.76

YTD Amount: \$8,725,731.54

03/25/2008 Page 42 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 347,938.00
County Maintained Miles 892.68

Gross Claim	\$530,655.90
HUT 2104	\$310,328.69
HUT 2105	\$164,516.11
HUT 2106	\$55,811.10
Net Claim / Payment Amount	\$530,655.90

YTD Amount: \$5,307,390.44

03/25/2008 Page 43 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 1,407,931.00
County Maintained Miles 684.10

Gross Claim	\$1,818,781.01
HUT 2104	\$1,238,044.34
HUT 2105	\$554,833.02
HUT 2106	\$25,903.65
Net Claim / Payment Amount	\$1,818,781.01

YTD Amount: \$18,076,568.37

03/25/2008 Page 44 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 226,844.00
County Maintained Miles 602.94

Gross Claim	\$366,042.97
HUT 2104	\$205,890.53
HUT 2105	\$113,406.85
HUT 2106	\$46,745.59
Net Claim / Payment Amount	\$366,042.97

YTD Amount: \$3,659,398.21

03/25/2008 Page 45 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	റം	lati	one

County Registered Vehicles 206,568.00
County Maintained Miles 1,191.19

Gross Claim	\$361,827.26
HUT 2104	\$205,220.90
HUT 2105	\$126,632.09
HUT 2106	\$29,974.27
Net Claim / Payment Amount	\$361,827.26

YTD Amount: \$3,598,614.19

03/25/2008 Page 46 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment 1 4 1	Cal	24	onci
ravillelli	U.a	 ац	IUIIS.

County Registered Vehicles 5,342.00
County Maintained Miles 390.25

Gross Claim	\$66,181.27
HUT 2104	\$42,781.76
HUT 2105	\$20,835.61
HUT 2106	\$2,563.90
Net Claim / Payment Amount	\$66,181.27

YTD Amount: \$620,705.24

03/25/2008 Page 47 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Pavme	nt Ca	lani	atio	ne
raville	ні Са	ıwı		ms.

County Registered Vehicles 62,898.00
County Maintained Miles 1,361.34

Gross Claim	\$236,526.46
HUT 2104	\$133,755.54
HUT 2105	\$87,346.80
HUT 2106	\$15,424.12
Net Claim / Payment Amount	\$236,526.46
YTD Amount:	\$2,253,138.84

For assistance, please call: Bill Byall at (916) 323-0740

03/25/2008 Page 48 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 351,748.00
County Maintained Miles 586.95

Gross Claim	\$466,286.60
HUT 2104	\$310,481.57
HUT 2105	\$145,210.00
HUT 2106	\$10,595.03
Net Claim / Payment Amount	\$466,286.60

YTD Amount: \$4,649,029.40

03/25/2008 Page 49 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Pavme	nt Ca	lani	atio	ne
raville	ні Са	ıwı		ms.

County Registered Vehicles 454,232.00
County Maintained Miles 1,384.62

Gross Claim	\$684,716.98
HUT 2104	\$404,722.46
HUT 2105	\$218,133.48
HUT 2106	\$61,861.04
Net Claim / Payment Amount	\$684,716.98

YTD Amount: \$6,826,802.73

03/25/2008 Page 50 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	Cal	lati	one

County Registered Vehicles 424,121.00
County Maintained Miles 1,545.37

Gross Claim	\$631,425.07
HUT 2104	\$374,020.91
HUT 2105	\$216,011.28
HUT 2106	\$41,392.88
Net Claim / Payment Amount	\$631,425.07

YTD Amount: \$6,334,189.78

03/25/2008 Page 51 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 87,378.00
County Maintained Miles 786.69

Gross Claim	\$158,729.68
HUT 2104	\$78,379.87
HUT 2105	\$67,382.38
HUT 2106	\$12,967.43
Net Claim / Payment Amount	\$158,729.68

YTD Amount: \$1,593,784.35

03/25/2008 Page 52 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 64,207.00
County Maintained Miles 1,089.38

\$174,076.38
\$82,040.48
\$74,493.88
\$17,542.02
\$174,076.38

YTD Amount: \$1,683,382.71

03/25/2008 Page 53 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment	-	latione	
Pavilleili	. Uai	 iauviis	

County Registered Vehicles 19,485.00
County Maintained Miles 698.14

Gross Claim	\$114,384.55
HUT 2104	\$66,159.50
HUT 2105	\$40,563.21
HUT 2106	\$7,661.84
Net Claim / Payment Amount	\$114,384.55

YTD Amount: \$1,085,249.45

03/25/2008 Page 54 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007	

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:	
County Registered Vehicles	324,926.00
County Maintained Miles	3,047.10

\$593,265.34
\$292,757.37
\$256,515.22
\$43,992.75
\$593,265.34

YTD Amount: \$5,926,146.63

03/25/2008 Page 55 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A PAYMENT ISSUE DATE: 04/02/2008

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 72,312.00
County Maintained Miles 607.16

Gross Claim	\$162,968.60
HUT 2104	\$85,282.23
HUT 2105	\$53,619.96
HUT 2106	\$24,066.41
Net Claim / Payment Amount	\$162,968.60

YTD Amount: \$1,613,435.84

03/25/2008 Page 56 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 703,343.00
County Maintained Miles 570.38

Gross Claim	\$963,454.83
HUT 2104	\$623,739.94
HUT 2105	\$297,771.95
HUT 2106	\$41,942.94
Net Claim / Payment Amount	\$963,454.83

YTD Amount: \$9,627,926.28

03/25/2008 Page 57 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Payment Calculations:

County Registered Vehicles 167,687.00
County Maintained Miles 794.60

Gross Claim	\$253,482.60
HUT 2104	\$148,886.56
HUT 2105	\$94,375.35
HUT 2106	\$10,220.69
Net Claim / Payment Amount	\$253,482.60

YTD Amount: \$2,525,030.73

03/25/2008 Page 58 of 59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700115A
PAYMENT ISSUE DATE: 04/02/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Highway Users Tax suspended for the months of April, May, June, July and August 2008.

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code	Fiscal Year: 2007

Collection Period: 02/24/2008 **To** 03/23/2008

Paymen ¹	t Calcu	lations:
---------------------	---------	----------

County Registered Vehicles 62,756.00
County Maintained Miles 650.59

Gross Claim	\$131,933.55
HUT 2104	\$60,312.16
HUT 2105	\$52,575.87
HUT 2106	\$19,045.52
Net Claim / Payment Amount	\$131,933.55

YTD Amount: \$1,320,345.52

03/25/2008 Page 59 of 59